

City Wire Transfers for February 21, 2019 through March 5, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2186		2/21/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - CITY	\$ 34,820.02
101	2186		2/21/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - CITY	\$ 13,182.43
101	2186		2/21/2019	WELLS FARGO BANK	VEBA COMP BUYBACK - CITY	\$ 4,818.93
101	2186		2/21/2019	WELLS FARGO BANK	VEBA ADMIN BUYBACK - CITY	\$ -
101	2186		2/21/2019	WELLS FARGO BANK	VEBA SICK BUYBACK - MESA	\$ -
101	2186		2/21/2019	WELLS FARGO BANK	VEBA VACATION BUYBACK - MESA	\$ -
101	2186		2/21/2019	WELLS FARGO BANK	VEBA COMP BUYBACK - MESA	\$ -
101	2186		2/21/2019	WELLS FARGO BANK	VEBA ADMIN BUYBACK - MESA	\$ -
101	2186		2/21/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		2/21/2019	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,375.00
						\$ -
101	2130		2/21/2019	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,625.00
101	2144		2/21/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #300529	\$ 11,327.77
101	2144		2/21/2019	VANTAGE TRANSFER AGENT	457 CONTRIBUTIONS PLAN #304740	\$ 21,561.64
101	2144		2/21/2019	VANTAGE TRANSFER AGENT	401 CONTRIBUTIONS PLAN #107052	\$ 5,900.36
101	2120		2/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 29,031.94
101	2128		2/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 7,185.76
101	2120		2/27/2019	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 297.17
101	2120		2/27/2019	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 41,006.08
101	2128		2/27/2019	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 12,588.06
101	2122		2/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 13,569.66
101	2122		2/27/2019	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 17,338.09
101	2124		2/27/2019	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,327.30
101	1000		2/27/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF ACCOUNT	\$ 1,500,000.00
790	1100		2/27/2019	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE PYMT 1999 ASSESSMENT DIST. INTEREST	\$ 15,403.13
721	1100		2/27/2019	THE BANK OF NEW YORK MELLON TRUST	DEBT SERVICE PYMT 1999 ASSESSMENT DIST. INTEREST	\$ 41,384.37
101	2174		2/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 66,623.98
101	2173		2/28/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 57,809.70
101	2152		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 105,952.30
710	72400		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 RETIRE MEDICAL PREMIUM	\$ 3,536.00
1900	80360		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 277.56
101	2152		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 3,698.24
1900	80360		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ADMINISTRATIVE COSTS CODE 1747	\$ 8.51
101	2152		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 61,430.02
710	72400		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 RETIRE MEDICAL PREMIUM	\$ 13,780.25
1900	80360		3/4/2019	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	MARCH 2019 ADMINISTRATIVE COSTS CODE 1063	\$ 237.86
					TOTAL	\$ 2,092,247.13